



Customer : JS AUTO SUPPLY (WELLAMPITIYA)
 Customer Code/Grade/Narration : JS04 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1551/JS04-34/48458 Create date : 08 - February - 2023
 Present count : 1 Rep confirm date : 09 - February - 2023

SAL-1551/JS04-34/48458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2023	15,050.00
Credit Balance	0		
Error Correction	0		
Received total			15,050.00
Receivable total			15,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 229765 Cheque present date : 01-02-2023 Bank / Branch : 100770001433 - (7162 - Nations Trust Bank PLC / 077 - Gothatuwa)	15,050.00



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SELECTED INVOICES - (Average date : 06-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B132148	29-11-2022	SAL	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD057B132966	16-12-2022	SAL	6,560.00	0.00	0.00	0.00	6,560.00	6,550.00	10.00	A03-Part Payment	
Total				15,060.00	0.00	0.00	0.00	15,060.00	15,050.00	10.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY